444

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

\$0.00

\$0.00

\$13,105.23

\$13,105.23

\$345.28-

\$345.28-

\$2,627.99-

\$2,627.99-

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\$0.00

\$0.00

\$10,822.52

\$10,822.52

TIME 14:45:27

RUN DATE 12/21/2010

FISCAL YEAR 2010/2011

ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER SIERRA COUNTY KINDERGARTEN THRU 12TH GRADE A4600046 SIERRA COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 38 \$1,121.61 \$431.15-\$1.17 \$432.32-\$0.00 \$690.46 \$431.15-\$690.46 ENTITY NON-PROP TOTL \$1,121.61 \$1.17 \$432.32-\$0.00 PROP-20 01 38 \$0.00 \$65.41-\$1.26 \$1.26-\$65.41-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$65.41-\$1.26 \$1.26-\$65.41-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,121.61 \$496.56-\$2.43 \$433.58-\$65.41-\$690.46 ENTITY Y-T-D TOTAL \$1,121.61 \$496.56-\$2.43 \$433.58-\$65.41-\$690.46 A4670177 STERRA-PLUMAS JOINT UNIFIED т NON PROP-20 444 \$13,105.23 \$2,282.71-\$13.73 \$2,296.44-\$0.00 \$10,822.52 ENTITY NON-PROP TOTL \$13,105.23 \$2,282.71-\$13.73 \$2,296.44-\$0.00 \$10,822.52 PROP-20

\$14.76

\$14.76

\$28.49

\$28.49

\$14.76-

\$14.76-

\$2,311.20-

\$2,311.20-

\$345.28-

\$345.28-

\$345.28-

\$345.28-

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID ED	ENTITY NAME	TTY NAME BANK CODE PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA KINDERG	COUNTY ARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	482	\$14,226.84	\$2,713.86-	\$14.90	\$2,728.76-	\$0.00	\$11,512.98
ED TYPE	NON-PROP TOT	\$14,226.84	\$2,713.86-	\$14.90	\$2,728.76-	\$0.00	\$11,512.98
PROP-20							
01	482	\$0.00	\$410.69-	\$16.02	\$16.02-	\$410.69-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$410.69-	\$16.02	\$16.02-	\$410.69-	\$0.00
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$14,226.84	\$3,124.55-	\$30.92	\$2,744.78-	\$410.69-	\$11,512.98
ED TYPE	Y-T-D TOTAL	\$14,226.84	\$3,124.55-	\$30.92	\$2,744.78-	\$410.69-	\$11,512.98

LOTMRRPT
LOTP0070

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SIERRA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	482	\$14,226.84	\$2,713.86-	\$14.90	\$2,728.76-	\$0.00	\$11,512.98
COUNTY N	ON-PROP TOTL	\$14,226.84	\$2,713.86-	\$14.90	\$2,728.76-	\$0.00	\$11,512.98
PROP-20							
01	482	\$0.00	\$410.69-	\$16.02	\$16.02-	\$410.69-	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$410.69-	\$16.02	\$16.02-	\$410.69-	\$0.00
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$14,226.84	\$3,124.55-	\$30.92	\$2,744.78-	\$410.69-	\$11,512.98
COUNTY Y	-T-D TOTAL	\$14,226.84	\$3,124.55-	\$30.92	\$2,744.78-	\$410.69-	\$11,512.98